

SMALL LUXUARY CAMPS LTD
Migration Camp by Small Luxury

CASHFLOW STATEMENT - FORECASTED								
	Pre-Opening	December 2021	December 2022	December 2023	December 2024	December 2025		
Cash on Hand	-	47,100	52,624	46,935	45,212	58,281	Comment	
Opening Balance	-	47,100	52,624	46,935	45,212	58,281	Opening balance at start of period	
Cash Receipts	810,100	206,943	682,669	767,824	865,511	886,372		
Cash Sales		118,253	340,751	385,789	434,798	443,551	Cash sales for the year	
Accounts Receivable		88,690	341,918	382,036	430,714	442,821	Debtors recovered during the year	
Shareholder's Capital	100							
Loans	810,000						Shareholder's loan to company	
Total Cash Available	810,100	254,043	735,293	814,760	910,723	944,653		
Cash Paid Out	763,000	201,419	688,358	769,548	852,442	871,606		
Preopening Expenses	20,000						Estimated pre-opening costs	
Land & Buildings	210,256	-	-	-	-	-	Asset purchases	
Furniture & Fitout	378,462	-	-	-	42,577	42,577	Asset purchases	
Vehicles	17,872	-	-	-	-	-	Asset purchases	
Equipment	131,410	-	-	26,282	-	-	Asset purchases	
Computer Equipment	5,000	-	-	2,000	-	-	Asset purchases	
Inventory purchases		7,500	2,000	2,000	2,000	2,000	Anticipated stock up	
Rooms Expenses		17,747	42,363	45,543	48,981	49,779	Operational expenditure for the period	
Food & Beverage Expenses		32,435	128,857	142,770	158,001	158,428	Operational expenditure for the period	
Sundry Expenses		24,991	152,425	169,826	191,956	198,547	Operational expenditure for the period	
Admin & General		20,578	61,462	63,303	65,230	66,536	Operational expenditure for the period	
Marketing		23,651	54,520	46,295	43,480	44,355	Operational expenditure for the period	
Heat, Light & Power		11,614	28,432	30,991	33,781	36,821	Operational expenditure for the period	
Repairs & Maintenance		11,825	40,890	54,010	69,568	70,968	Operational expenditure for the period	
Management Fees		16,486	47,714	55,769	64,144	65,485	Management fees to Mantis	
Site Fees and Camp Rotation		6,000	18,360	18,727	19,102	19,484	Tanapa fees and cost of rotation of camp	
Insurance		2,000	6,600	7,260	7,986	8,785	Insurance for the period	
Payroll Costs		26,592	80,733	82,122	83,108	84,105	Total payroll burden for the period	
Loan Repayments			24,000	24,000	24,000	24,000	Repayment of loan amount	
VAT Movements				- 1,351	- 1,470	- 263		
Total Cash Balance	47,100	52,624	46,935	45,212	58,281	73,047		